The Library of Congress'

EARLY STATE RECORDS PROJECT

converted from the original microfilm held by the
Vincent C. Immel Law Library, Saint Louis University

through the generous support of a grant from the

Council on Library and Information Resources

Report of the State Treasurer

reformatted from the original and including,

Report of the state treasurer ... of the state of Arkansas (<1855/1856>-<1859/1860>);

Biennial report of the Treasurer (<1870>, 1878, 1882-1884); and,

Biennial report of the state treasurer ... (1880)

LLMC #: 00429t

BIENNIAL REPORT

OF THE

TREASURER OF STATE

TO THE

GOVERNOR OF ARKANSAS.

OCTOBER 10, 1882.

LITTLE ROCK:
PRINTED BY MITCHELL & BETTIS, STATE PRINTERS.
1882.

BIENNIAL REPORT

OF THE

TREASURER OF STATE.

OFFICE TREASURER OF STATE.
LITTLE ROCK, October 10th, 1882.

To His Excellency, T. J. CHURCHILL, Governor of Arkansas:

SIR:—In compliance with law, I have the honor to transmit herewith, detailed Statements numbered from 1 to 18, making together a full report of the transactions of the Treasury, for the two fiscal years ending September 30th, 1882. I have omitted any statement of appropriations made and disbursements under them during my term, because from the condition of that account it would be unintelligible. The law requires all unexpended balances to lapse at the end of two years. It has been the practice to add unexpended balances, before the term for which made expires, to similar subjects of appropriation, provided (or to be provided) for by a succeeding Legislature. Hence the confusion. The difficulty was discovered so late it was impossible to remedy it in time for this report, as a new appropriation book will have to be made.

In the latter part of 1881, the condition of the Sinking Fund warranting, the State Board of Finance called for redemption Eighty Thousand Dollars of the 10 year, 10 per cent. Bonds of the State, and early in 1882, the payment,

by the Trustees of the Memphis and Little Rock Railroad Company, of the amount due on the judgment of the State against that Company, enabled the Board to call in the remainder outstanding of said bonds, amounting to One Hundred and Eighty-one Thousand and Five Hundred Dollars. This has been effected, with the exception of a trifling amount, which was not presented and does not bear interest. By the meeting of the next General Assembly, it is believed all of said Bonds—originally $280,443.02—will have been redeemed and cancelled, at the Treasury.

The amount of State Scrip now outstanding, interest and non-interest-bearing—exclusive of the amount distributed among the counties at the last apportionment of the Common School Fund—is about Fifty Thousand Dollars. It is impossible to arrive at the exact figures.

The redemption of the 10 year bonds, and the near absorption of the floating (Scrip) debt, places the State in better financial condition than at any time since 1860; and should the next Legislature deem it wise to continue the Sinking Fund Tax at the present rate of levy, the financial "situation" at the Legislative session in 1885, will justify consideration of the propriety of providing for the liquidation and settlement of the just and legal debt of the State. Taking as correct the estimate of the bonded debt contained in Statement No. 18, the acknowledged debt was, October 1st, 1882, $5,078,692. Of this amount, $2,495,500 bears interest at the rate of 6 per cent., and $22,000, at the rate of 5 per cent. per annum; $6,200 bears no interest, and will be redeemed before the Legislature meets. The remaining $2,554,992, is unpaid interest accrued.

As a member of the State Board of Finance, it is not improper to refer to some fruitful sources of revenue, not fully provided for in the revenue laws. The License System could be largely extended, with advantage to the revenue, and without hardship to tax-payers, by making it cover and

regulate the exercise of many avocations not now taxable, and other avocations, and the sale of numerous articles, dangerous or injurious to health, life, society, and property. Among these readily occur such subjects as Distillation, Rectification, and Brewing; the sale of Spirits, Wines, and Malt Liquors; the sale of Manufactured Tobacco, Matches, Fire-arms, Powder, and other explosives, Coal-oil, Medicines, and Poisons. In support of the possibilities of an extended license system, as to spirits, etc., and tobacco, the following official figures are adduced:

The Federal Treasury, in the year 1880, through the internal revenue, collected in the State of Arkansas, as Taxes:

On Spirits and Fermented Liquors.....	$ 81,498 86
" Tobacco.....	41,734 41
Total federal tax, one year.....	$123,233 27
From Oct 1, 1881, to Oct. 1, 1882, the state of Arkansas received, for Liquor Licenses alone,	$165,750 25
Estimating the federal taxes as double the above total for two years.....	246,466 54
And we have.....	$412,216 79

as the possible receipts into the State Treasury for two years from the sources stated. Indeed, these figures are *below* the real amount collected in the last two years. The federal collections in 1881, and 1882, (the official reports of which are not now accessible,) without a doubt were much greater than in 1880. The State collects nothing from tobacco, and the collection from liquor licenses was much reduced during the late term, by the operation of the "three mile" and other special laws, passed at the last session of the Legislature. As a consequence of the immense surplus in the federal revenues—nearly $200,000,000 annually, and growing in an increasing ratio—the repeal of the Internal Revenue Laws, embracing spirits and fermented liquors and

tobacco, is one of the absolute certainties of the near future—to be accomplished, probably, before the adjournment of our next Legislature.

In this connection, the large increase in population of the State, during the last decade, admonishes higher appreciation of the landed domain of the State as a source of revenue and factor in the problem of the extinction of the bonded debt. Increase of price, and acceptance of acknowledged bonds and coupons in payment for forfeited and other lands, discontinuance of the Donation system, and substitution therefor of a Homestead system, allowing reasonable credit to actual settlers and cultivators, and payment after proofs of *bona fide* settlement and improvement are measures which would add largely to the revenue, without burdening tax-payers. The official reports of the Commissioner of State Lands, for the years between 1871 and the 1st October, 1882, make the following exhibit of lands forfeited for taxes to the State:

Lands	sold	542,191 acres
"	donated—given away	2,227,783 "
"	now subject to sale and donation	3,405,398 "

Allowing liberally for erroneous forfeitures and future redemptions, the State now owns, for disposal hereafter, 3,000,000 acres of these lands, worth, at the federal minimum price, $1.25 per acre. If applied and held sacredly for this purpose, the proceeds of sale of these lands alone, would, in a brief period, pay every dollar of the just and legal debt of the State, without future taxation. "Encouragement to immigration," was the foundation idea of the donation system. To say nothing of the abuses of the donation laws by speculators and donees, now that the population of the State approximates 1,000,000 of souls, it would seem that the present is the auspicious time for a change—the more especially, as the financial interests and honor of the State demand it. Heretofore, the chief burden of taxation has fallen upon real estate. Personal

property has not borne its fair proportion. It is manifest that that permanent interest in lands which can not be hidden or removed, (nor can it avoid taxation,) needs protection, and ought not longer to be discriminated against, but the tenure should be made safer and more certain; and that it is contrary to the interest and honor of the State to continue the policy of giving away valuable property.

The changes made at the last session of the Legislature, in the fees chargeable by the Secretary of State, have added handsomely to the revenue, and are suggestive of further action in the same direction. In this connection, there is need of amendment in the laws providing for the payment of fees into the State Treasury. The Constitution (*Art. 9, Sec. 11,*) requires that "all fees * * * * shall be paid *in advance* into the State Treasury." The Act of February 1, 1875, providing for "an account of fees and emoluments of office," so far as State officers are concerned, seems rather an evasion than an effort to put in force the plain letter of the Constitution. The argument of inconvenience, if of any force, could be met by the use of stamps, purchased at the Treasury, in advance; and if experience should approve the device, it could be extended, hereafter, to the fees of county officers, (restraining their compensation to the maximum limits of the Constitution,) to fees for deeds, certificates, seals, legal blanks, etc., etc.

The operation of the Act of January 26, 1875, authorizing the transfer of suits pending in the Chancery Court of Pulaski county, upon notes for the purchase money due on School, Internal Improvement, Seminary, Saline, Bank and other State lands, has been far from good upon the interests of the State. This law deprives that court of jurisdiction of cases outside of Pulaski county. The State's Attorney has no authority to remove cases—the defendants alone having the option of transferring them. As the defendants naturally decline to take steps, to result in judgments against themselves, the suits are practically suspended.

During my official term, of the suits brought upon the many notes in the hands of prosecuting attorneys, but one collection, upon one note, has been reported, and the amount paid into the Treasury; nor has any report of the condition of the litigation upon these notes been made. At present, the Treasurer, Clerk of Pulaski Chancery Court, Commissioner of State Lands and the several Prosecuting Attorneys have each custody of some of these notes. It would seem that amendment of the law is necessary for the interests of the State, as the aggregate is very large. Custody of the notes should be given to one person, and management of suits for the recovery of money due upon them might produce better results, if conducted by a single officer, properly compensated. At present, no provision for compensation for their collection is made by law.

There is in the Treasury vault a vast accumulation of redeemed Scrips, Bonds, Coupons, Swamp Land Warrants, blanks, and other useless matters, which occupy space to the exclusion of more valuable matter, and the hindrance of work. It would be well for the Legislature to authorize their destruction, by a joint committee of both Houses, after being properly scheduled. There are also borne upon the books, uselessly, several accounts which ought to be dropped, as they are kept concerning obsolete matters, valueless to the State, as will be apparent from a glance at Statement No. 18, recapitulating the balances of the several Funds in the Treasury.

Very respectfully, &c., &c.,

W. E. WOODRUFF, Jr.,

Treasurer.

NO. 1.

Statement showing the Receipts and Expenditures on Account of the General Revenue Fund, for the Two Years ending September 30, 1882, and the Balance in the Treasury October 1, 1882.

When Received.	U. S. Currency.	State Scrip.	Auditor's Warrants.	Six per cent. Funding Bonds.	Six per cent. Funding Bond Coupons.	Total Balance.
Balance in Treasury Oct. 1, 1880..	$ 76,818 48	$ 134,150 14	$ 12,393 29	$ 5,000 00	$ 1,650 00	$ 230,011 91
Rec'd during 4th Quarter, 1880....	704 06	7,546 42	.....	.....	.....	.....
Rec'd during 1st Quarter, 1881....	107,660 81	5,929 40	.....	.....	.....	.....
Rec'd during 2nd Quarter, 1881....	209,987 29	9,341 67	.....	.....	.....	.....
Rec'd during 3rd Quarter, 1881....	135,544 78	5,721 07	.....	.....	.....	.....
Rec'd during 4th Quarter, 1881....	47,160 53	7,818 27	.....	.....	.....	.....
Rec'd during 1st Quarter, 1882....	202,614 04	44,787 14	.....	.....	.....	.....
Rec'd during 2nd Quarter, 1882....	52,261 30	7,571 36	.....	.....	.....	.....
Rec'd during 3rd Quarter, 1882....	104,838 94	3,495 43	.....	.....	.....	.....
Total Receipts..	$ 937,590 23	$ 226,360 90	$ 12,393 29	$ 5,000 00	$ 1,650 00	.....
When Expended.						
In 4th Quarter, 1880....	$ 47,981 90	.....	.....	.....	.....	.....
In 1st Quarter, 1881.....	137,201 45	.....	.....	.....	.....	.....
In 2nd Quarter, 1881.....	262,563 88	.....	.....	.....	.....	.....
In 3rd Quarter, 1881.....	60,250 25	.....	.....	.....	.....	.....
In 4th Quarter, 1881....	45,088 08	.....	.....	.....	.....	.....
In 1st Quarter, 1882.....	204,492 80	.....	.....	.....	.....	.....
In 2nd Quarter, 1882.....	27,822 13	$ 124 62	.....	.....	.....	.....
In 3rd Quarter, 1882	57,518 91	.....	.....	.....	.....	.....
Total Exp'ditures	$ 842,919 40	$ 124 62	.....	.....	.....	.....
Balance in State Treasury October 1, 1882... ...	$ 94,670 83	$ 226,236 28	$ 12 393 29	$ 5,000 00	$ 1,650 00	$ 339,950 40

NO. 2.

Statement showing the Receipts and Expenditures on Account of the Common School Fund, for the Two Years ending September 30, 1882, and the Balance in the Treasury October 1, 1882.

When Received.	U. S. Currency.	State Scrip.	Total Balance.
Balance in the Treasury October 1, 1880	$ 2,043 15	$ 311,121 15	$ 313,164 30
Received during the 4th Quarter, 1880	21 44	2,996 82	.....
Received during the 1st Quarter, 1881	4,897 46	4,151 15	.....
Received during the 2d Quarter, 1881	20,838 87	115,745 06	.....
Received during the 3d Quarter, 1881	12,880 25	23,892 63	.....
Received during the 4th Quarter, 1881	57 07	1,152 36	.....
Received during the 1st Quarter, 1882	4,747 90	11,712 29	.....
Received during the 2d Quarter, 1882	25,801 84	102,707 45	.....
Received during the 3d Quarter, 1882	9,743 20	22,320 87	.....
Total receipts	$ 81,031 18	$ 595,799 78	.....
When Expended.			
In the 4th Quarter, 1880	$ 1,798 55	.....	.....
In the 3d Quarter, 1881	34,835 95	$ 135,312 78	.....
In the 4th Quarter, 1881	2,691 52	10,455 59	.....
In the 3d Quarter, 1882	31,426 95	117,850 85	.....
Total Expenditures	$ 70,752 97	$ 263,619 22	.....
Balance in the Treasury October 1, 1882	$ 10,278 21	$ 332,180 56	$ 342,458 77

NO. 3.

Statement showing the Receipts and Expenditures on Account of the Permanent School Fund for the Two Years ending September 30, 1882, and the Balance in the Treasury October 1, 1882.

When Received.	U. S. Currency.	State Scrip.	Six per cent. Loughborough State Bonds.	Reclamation Certificates.	Total Balance.
Balance in Treasury, October 1, 1880	$ 877 42	$13,051 33	$ 141,000 00	76 00	$ 155,004 75
Rec'd during 4th Quarter, 1880	7 88	2,014 88	.....	.....	.....
Rec'd during 1st Quarter, 1881	268 10	78 28	.....	.....	.....
Rec'd during 2d Quarter, 1881	381 07	479 03	.....	.....	.....
Rec'd during 3rd Quarter, 1881	46 16	191 55	15,000 00	.....	.....
Rec'd during 4th Quarter, 1881	756 40	1,558 09	.....	.....	.....
Rec'd during 1st Quarter, 1882	.....	190 00	.....	.....	.....
Rec'd during 2nd Quarter, 1882	1,158 93	662 29	.....	.....	.....
Rec'd during 3rd Quarter, 1882	264 73	90 14	3,000 00	.....	.....
Total Receipts	$ 3,760 69	$18.315 59	$ 159,000 00	76 00	
When Expended.					
In 3rd Quarter, 1880	.....	$15,000 00	.....	.....	.....
In 3rd Quarter, 1882.	.....	3,000 00	.....	.....	.....
Total Expenditures	.....	$18,000 00	.....	.....	.....
Balance in the Treasury, October 1, 1882	$ 3,760 69	315 59	$ 159,000 00	76 00	$ 163,152 28

NO. 4.

Statement showing the Receipts and Expenditures on account of the Sinking Fund for the Two Years ending September 30, 1882, and the balance in the Treasury October 1, 1882.

When Received.	U. S. Currency.	State Scrip.	Real Estate Bank Bonds, Coupons, and Interest.	State Bank Bonds, Coupons and Interest.	Six per Cent. Funding Bonds, Coupons and Interest.	Six per Cent. Loughborough State Bonds.	Auditor's Levee Warrants.	Total Balances.
Balance in Treasury, October 1, 1880	$ 55,577 82	$ 185,483 31	$ 63,916 50	$ 10,426 65	$ 314,932 90	$ 250,000 00	$ 126,331 27	$1,006,668 45
Received during 4th Quarter, 1880	5,159 45	4,307 26	.....	.....	4,747 71		.....	.....
Received during 1st Quarter, 1881	29,471 88	10,871 15	.....	.....	6,436 71		.....	.....
Received during 2nd Quarter, 1881	291,659 48	43,975 58	.....	.....	18,944 39	200,000 00	.....	.....
Received during 3rd Quarter, 1881	50,354 62	5,252 06	.....	.....	6,146 68		.....	.....
Received during 4th Quarter, 1881	2,066 74	15,046 96	.....	.....	3,588 10		.....	.....
Received during 1st Quarter, 1882	41,913 59	9,075 30	.....	.....	3,181 43	75,000 00	.....	.....
Received during 2nd Quarter, 1882	259,084 40	17,034 37	.....	.....	9,601 11	.....	.....	.....
Received during 3rd Quarter, 1882	54,498 12	14,689 89	3,430 00	.....	3,239 53	40,000 00	.....	.....
Total Receipts	$ 799,786 11	$ 305,735 88	$ 67,346 50	$ 10,426 65	$ 370,818 56	565,000 00	$ 126,331 27	
When Expended.								
In the 4th Quarter, 1880	$ 10,120 48	.....	.....	.....	.....	.....	.....	.....
In the 1st Quarter, 1881	34,731 90	.....	.....	.....	.....	.....	.....	.....
In the 2nd Quarter, 1881	200,189 51	.....	.....	.....	.....	.....	.....	.....
In the 3rd Quarter, 1881	43,962 89	.....	.....	.....	.....	.....	.....	.....
In the 4th Quarter, 1881	46,660 84	.....	.....	.....	.....	.....	.....	.....
In the 1st Quarter, 1882	102,797 36	.....	.....	.....	55	.....	.....	.....
In the 2nd Quarter, 1882	54,037 20	.....	.....	.....	.....	.....	.....	.....
In the 3rd Quarter, 1882	218,554 45	.....	.....	.....	.....	.....	.....	.....
Total Expenditures	$ 711,054 63	$ 305,735 88	$ 67,346 50	$ 10,426 65	$ 370,763 56	$ 565.000 00	$ 126,331 27	.....
Balance in Treasury October 1, 1882	$ 88,731 48	$ 305,735 88	$ 67,346 50	$ 10,426 65	$ 370,763 56	$ 565,000 00	$ 126,331 27	$1,534,335 34

NO. 5.

Statement showing the Receipts and Expenditures on Account of the Tax Due Counties, for the Two Years ending September 30, 1882, and the Balance in the Treasury October 1, 1882.

When Received.	U. S. Currency.	State Scrip.	County Scrip.	Total Balance.
Balance in the Treasury October 1, 1880.	$ 737 58	$ 1,338 37	$15,438 83	$17,514 78
Received during 4th Quarter, 1880	57 37	1,028 74	6,425 58	.....
Received during 1st Quarter, 1881	966 45	448 04	3,279 88	.....
Received during 2d Quarter, 1881	4,740 80	374 53	3,814 63	.....
Received during 3d Quarter, 1881	3,439 58	991 27	12,276 33	.....
Received during 4th Quarter, 1881	176 84	1,398 66	6,678 95	.....
Received during 1st Quarter, 1882	290 81	684 68	9,564 41	.....
Received during 2d Quarter, 1882	654 99	116 67	3,202 71	.....
Received during 3d Quarter, 1882	434 38	167 80	1,577 69	.....
Total Receipts	$11,498 80	$ 6,548 76	$62,259 01	.....
When Expended.				
In 4th Quarter, 1880	18 96	$ 118 18	$ 860 72	.....
In 1st Quarter, 1881	149 59	391 10	2,316 96	.....
In 2d Quarter, 1881	267 21	1,182 79	15,675 50	.....
In 3d Quarter, 1881	3,390 14	1,409 92	5,756 80	.....
In 4th Quarter, 1881	1,209 44	208 62	3,002 38	.....
In 1st Quarter, 1882	831 32	626 13	5,241 82	.....
In 2d Quarter, 1882	2,288 76	1,553 11	9,545 09	.....
In 3d Quarter, 1882	1,056 72	139 40	5,930 09	.....
Total Expenditures	$ 9,212 14	$ 5,629 25	$48,329 36	.....
Balance in the Treasury October 1, 1882	$ 2,286 66	919 51	$13,929 65	$17,135 82

NO. 6.

Statement showing the Receipts and Expenditures on Account of the County Interest Fund, for the Two Years ending September 30, 1882, and the Balance in the Treasury October 1, 1882.

When Received.	U. S. Currency.	State Scrip.	County Indebtedness.	Total Balance.
Balance in the Treasury October 1, 1880	$ 589 35	$ 3,582 25	$ 18,771 62	$ 22,943 22
Received during the 4th Quarter, 1880	4 19	.....	.....	.....
Received during the 1st Quarter, 1881	15 30	.....	.....	.....
Received during the 2d Quarter, 1881	4,528 74	.....	.....	.....
Received during the 3d Quarter, 1881	570 46	.....	.....	.....
Received during the 2d Quarter, 1882	1,259 50	.....	.....	.....
Total Receipts	$ 6,967 54	$ 3,582 25	$ 18,771 62	.....
When Expended.				
In the 4th Quarter, 1880	47 86	.....	.....	.....
In the 1st Quarter, 1881	103 00	.....	.....	.....
In the 2d Quarter, 1881	3,538 50	$ 203 00	.....	.....
In the 3d Quarter, 1881	864 00	.....	.....	.....
In the 4th Quarter, 1881	8 00	398 00	.....	.....
In the 1st Quarter, 1882	.....	398 00	.....	.....
In the 2d Quarter, 1882	440 00	.....	.....	.....
In the 3d Quarter, 1882	487 00	328 00	.....	.....
Tolal Expenditures	$ 5,488 36	$ 1,327 00	.....	.....
Balance in the Treasury October 1, 1882	$ 1,479 18	$ 2,255 25	$ 18,771 62	$ 22,506 05

NO. 7.

Statement showing the Receipts and Expenditures on account of the City Interest Fund, for the Two Years ending September 30, 1882, and the Balance in the Treasury October 1, 1882.

When Received.	U. S. Currency.	State Scrip.	Total Balance.
Balance in the Treasury, October 1, 1880.. ...	$ 234 95	$ 1 70	$ 236 65
Total Receipts. (No receipts since Oct. 1, 1880.)	.....	.....	.....
When Expended.			
In the 4th Quarter, 1882..... ...	$ 222 00	.....	.....
In the 3rd Quarter, 1882.....	6 00	.....	.....
Total Expenditures.....	$ 228 00	.....	.....
Balance in the Treasury, Oct. 1, 1882...	$ 6 95	$ 1 70	$ 8 65

NO. 8.

Statement Showing the Receipts and Expenditures on account of Tax Due Cities, for the Two Years ending September 30, 1882, and the Balance in the Treasury October 1, 1882.

When Received.	U. S. Currency.	State Scrip.	City Indebtedness.	Total Balance.
Balance in the Treasury, Oct. 1, 1880	$ 404 40	$ 408 68	$ 189 88	$ 1 002 96
Received during the 4th Quarter, 1880	14 40	42 85	.....	.....
Received during the 1st Quarter, 1881	40 46	31 16	.....	.....
Received during the 2nd Quarter, 1881	1,097 36	350 94	31 00	.....
Received during the 3rd Quarter, 1881	71 49	69 80	124 62	.....
Received during the 4th Quarter, 1881	1 50	5 60	.....	.....
Received during the 1st Quarter, 1882	.....	6 50	.....	.....
Received during the 3rd Quarter, 1882	97 62	.....	.....	.....
Total Receipts.....	$ 1,727 23	$ 915 53	$ 345 50	.....
When Expended.				
In 3rd Quarter, 1881.....	$ 1,289 74	$ 739 21	.....	.....
In the 1st Quarter, 1882.....	331 02	101 05	$ 345 50	.....
In the 2nd Quarter, 1882.....	07	39 07	.....	.....
In the 3rd Quarter, 1882..	5 75	2 64	.....	.....
Total Expenditures	$ 1,626 58	$ 881 97	$ 345 50	.....
Balance in the Treasury, Oct. 1, 1882	$ 100 65	$ 33 56	.....	$ 134 21

NO. 9.

Statement showing the Receipts and Expenditures on Account of the Saline Fund, for the Two Years ending September 30, 1882, and the Balance in the Treasury October 1, 1882.

When Received.	U. S. Currency.	State Scrip.	Total Balance.
Balance in the Treasury October 1, 1880	.....	$ 26 43	26 43
Received during the 4th Quarter, 1880	.....	213 75	.....
Received during the 1st Quarter, 1881	.....	50 00	.....
Received during the 2d Quarter, 1881	$ 532 25	449 25	.....
Received during the 3d Quarter, 1881	224 15	531 75	.....
Total Receipts	$ 756 40	$ 1,271 18	.....
In the 4th Quarter, 1881, the balance in this Fund was transferred to the Permanent School Fund, in accordance with provisions Sec. 1 Act approved December 7, 1875	$ 756 40	$ 1,271 18	$ 2,027 58

NO. 10.

Statement showing the Receipts on Account of the Internal Improvement Fund, for the Two Years ending September 30, 1882, and the Balance in the Treasury October 1, 1882.

When Received.	Currency.	State Scrip.	Levee Bonds.	Levee Bond Coupons.	Auditor's Swamp Land Warrants.	Total Balance.
Bal. in Treas'y Oct. 1, 1880	$ 1 00	$ 886 01	$48,693 82	$ 3,633 50	$ 500 00	$53,714 33
Rec'd during 4th Qr., 1880	25	62 00	.....	.....	.....	.....
Rec'd during 1st Qr., 1881	790 00	.....	.....	.....	.....	.....
Rec'd during 2d Qr., 1881.	545 09	250 00	.....	.....	.....	.....
Rec'd during 3d Qr., 1881.	50 00	50 00	.....	.....	.....	.....
Rec'd during 4th Qr., 1881	15	449 85	.....	.....	.....	.....
Rec'd during 1st Qr., 1882	.....	100 00	.....	.....	.....	.....
Bal. in Treas'y Oct. 1, 1882	$ 1,386 49	$ 1,797 86	$48,693 82	$ 3,633 50	$ 500 00	$56,011 67

No Expenditures since September 30, 1880.

NO. 11.

Statement showing the Balance in the Excess Fund on October 1, 1882.

When Received.	State Scrip.	Total Balances.
No Receipts or Disbursements since September 30, 1880.		
Balance in the Treasury October 1, 1882	263 78	263 78

NO. 12.

Statement showing the Balance in the Levee Fund, October 1, 1882.

When Received.	Levee Bond Coupons.	Total Balance.
No Receipts or Disbursements since September 30, 1880.		
Balance in the Treasury October 1, 1882.....	668 53	668 53

NO. 13.

Statement showing the Balance in the Searcy, Pine Bluff and Monroe Railroad Fund, October 1, 1882.

When Received.	U. S. Currency.	State Scrip.	County Scrip.	Total Balance.
No Rec'ts or Disbursem'ts since Sept. 30,1880				
Balance in the Treasury Oct. 1, 1880.....	10 50	621 99	656 29	1,288 78

NO. 14.

Statement showing the Balance in the Little Rock, Mississippi River and Texas Railroad Fund on October 1, 1882.

When Received.	U. S. Currency.	State Scrip.	County Scrip.	Auditor's S. L. Warrants.	City Scrip.	Total Balance.
No Rec'ts or Disb'rsm'ts since Sept. 30, 1880. Balance in the Treasury October 1, 1882..... ...	1 90	222 01	288 82	30 00	6 45	594 61

NO. 15.

Statement showing the Receipts and Expenditures in Account of the State Lunatic Asylum for the two Years ending September 30, 1882, and the Balance in the Treasury October 1, 1882.

When Received.	State Scrip.	U. S. Currency.	Total Balance.
Balance in the Treasury October 1. 1880.....		2,262 45	2,262 45
Received during the 1st Quarter, 1882.....	1,115 34	2,367 00	
Received during the 2nd Quarter, 1882.....	5,737 95	58,594 72	
Received during the 3d Quarter, 1882.....	8,130 32	4,768 27	
Total Receipts.....	14,983 61	67,992 44	
Expenditures.			
In the 3d Quarter, 1881.....		2,262 45	
In the 2nd Quarter, 1882.....		30,409 82	
In the 3d Quarter, 1882.....		35,301 91	
Total Expenditures		67,974 18	
Balance in the Treasury October 1, 1882....	14,983 61	18 26	15,001 87

NO. 16.

Statement showing the Receipts on Account of the Swamp Land Fund for the two Years ending September 30, 1882, and the Balance in the Treasury October 1, 1882.

When Received.	U. S. Currency.	Swamp Land Warrants.	Swamp Land Scrip.	Levee Bond Warrants.	Holding Certificates.	Reclamation Certificates.	Refunding Certificates.	Total Balances.
Balance in the Treasury October 1, 1880	7 00	13,589 60	4184, 31	120 00	80 00	364 30	....	18,345 21
Receipts during the 4th Quarter, 1880	.....	680 43	.....	.....	.....	181 40	.....	.....
Receipts during the 1st Quarter, 1881	50 36	1109 45	9 85	.....	.....	83 00	.....	.....
Receipts during the 2nd Quarter, 1881	.....	20 00	520 00	.....	.....	.....	922 07	.....
Receipts during the 3d Quarter, 1881	.....	210 10	.....	.....	.....	.....	754 35	.....
Receipts during the 4th Quarter, 1881	.....	80 00	.....	.....	.....	.....	785 54	.....
Receipts during the 2nd Quarter, 1882	.....	280 46	247 69	.....	.....	217 60	1372 43	.....
Receipts during the 3d Quarter, 1882	.....	2736 10	536 79	.....	.....	40 00	4683 44	.....
Total Receipts	57 36	18,706 14	5498 64	120 00	80 00	886 30	8517 83	.....
No Expenditures since September 30, 1880.								
Balance in th Treasury October 1, 1882	57 36	18,706 14	5498 64	120 00	80 00	886 30	8517 83	33,866 27

NO. 17.

Statement showing the Bonded Indebtedness of the State.

Description of Bonds.	Principal.	Interest.	Total. Principal and Interest.
Six per cent. Bonds issued to the State Bank	$ 108,000 00		
Interest on same from January 1, 1842, to October 1, 1882		$ 263,520 00	$ 371,520 00
Five per cent. Bonds issued to the State Bank	22,000 00		
Interest on same from January 1, 1841, to October 1, 1882		45,733 33	67,733 33
Six per cent. Bonds issued to the Real Estate Bank, Letter "A."	530,000 00		
Unpaid interest on same from July 1, 1842, to October 1, 1882		1,293,200 00	1,823,200 00
Six per cent. Bonds issued to the Real Estate Bank, Letter "C"	44,000 00		
Interest on same from January 1, 1842, to October 1, 1882		100,530 00	144,530 00
Six per cent. Funding Bonds of 1869	776,500 00		
Interest on same to October 1, 1882		446,829 00	1,223,329 00
Six per cent. Funding Bonds of 1870 (exclusive of "Holfords")	625,000 00		
Interest on same to October 1, 1882		405,180 00	1,030,180 00
Ten year ten per cent. Bonds of 1874, still outstanding	6,200 00		6,200 00
Six per cent. Thirty year (or Loughborough) Bonds of 1874 and 1875	412,000 00		412,000 00
Total	$ 2,523,700 00	$ 2,554,992 33	$ 5,078,692 33

NO. 18.

Statement showing the Total Balances of the several funds in the State Treasury, on the First day of October, 1882.

	U. S. Currency.	State Scrip.	6 Per Cent. (Loughborough) State Bonds.	6 Per Cent. Funding Bonds, Coupons and Interest.	Auditor's Levee Warrants.	R. E. Bank Bonds, Coupons and Interest.	State Bank Bonds, Coupons and Interest.	Auditor's Warrants.	Levee Bonds.
General Revenue	$ 94,670 83	$226,236 28	.....	$ 6,650 00	.....	.....	.....	$12,393 29	.....
Common School	10,278 21	332,180 56	.....	.....	.....	.....	.....	.....	.....
Permanent School	3,760 69	315 59	$159,000 00	.....	.....	.....	.....	.....	.....
Sinking Fund	88,731 48	305,735 88	565,000 00	370,763 56	$126,331 27	$67,346 50	$10,426 65	.....	.....
Tax Due Counties	2,286 66	919 51	.....	.....	.....	.....	.....	.....	.....
City Interest	6 95	1 70	.....	.....	.....	.....	.....	.....	.....
County Interest	1,479 18	2,255 25	.....	.....	.....	.....	.....	.....	.....
Tax Due Cities	100 65	33 56	.....	.....	.....	.....	.....	.....	.....
Excess Fund	.....	263 78	.....	.....	.....	.....	.....	.....	.....
Levee Fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Internal Improvement	1,386 49	1,797 86	.....	.....	.....	.....	.....	.....	$48,693 82
State Lunatic Asylum	18 26	14,983 61	.....	.....	.....	.....	.....	.....	.....
S., P. B. and Monroe Railroad	10 50	621 99	.....	.....	.....	.....	.....	.....	.....
L. R., M. R. and T. Railroad	1 90	267 44	.....	.....	.....	.....	.....	.....	.....
Swamp Land Fund	57 36	.....	.....	.....	.....	.....	.....	.....	.....
Totals	$202,789 16	$885,613 01	$724,000 00	$377,413 56	$126,331 27	$67,346 50	$10,426 65	$12,393 29	$48,693 82

No. 18—Continued.

	County Indebtedness.	Swamp Land Warrants.	Levee Bond Coupons.	Swamp Land Scrip.	City Indebtedness.	Reclamation Certificates.	Levee Bond Warrants.	Refunding Certificates.	Holding Certificates.	Total Balances.
General Revenue										$339,950 40
Common School										342,458 77
Permanent School						$75 00				163,152 28
Sinking Fund										1,534,335 34
Tax Due Counties	$13,929 65									17,135 82
City Interest										8 65
County Interest	18,771 62									22,506 05
Tax Due Cities										134 21
Excess Fund										263 78
Levee Fund			$ 668 53							668 53
Internal Improvement		$ 500 00	3,633 50							56,011 67
State Lunatic Asylum										15,001 87
S., P. B. and Monroe Railroad	656 29									1,288 78
L. R., M. R. and T. Railroad	288 82	30 00			$6 45					594 61
Swamp Land Fund		18,706 14		$5,498 64		886 30	$120 00	$8,517 83	$80 00	33,866 27
Totals	$33,646 38	$19,236 14	$4,302 03	$5,498 64	$6 45	$962 30	$120 00	$8,517 83	$80 00	$2,527,377 03

ADDENDA.

STATEMENT No. 3, PAGE 18—Of the $332,180.56 State Scrip in the Treasury, September 30, 1882, only $22,611.90 is subject to apportionment on the 30th September, 1882.